MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

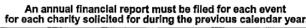
STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS:

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1





http://ag.ca.gov/charities/	for each charity solicited	d for during the previous calen	dar year.		
Name and Address of Commercial	Name and Address of Charitable Organization:				
	CT No. 015381 F.E.I.N. No. 77-0387459				
638		CT No	F.E.I.N. NO	5. 11 0307133	
DIRECTLINE TECH	CSU MONTEREY BAY				
1600 N CARPENTE	Name of Charity ATTN: SCOTT WARRINGTON, VICE PRESIDENT 100 CAMPUS CENTER BLDG. 86-A				
MODESTO, CA	95351-1145		ER BLDG. 8	86-A	
		Address of Charity SEASIDE, CA 9395	55-8001		
		City, State, and ZIP Code of C			
National Campaign 🗵	California Campaign □				,
ANNUAL FUND	held (on) (from)	4/30, 2002	2, to	11/25 , 20 02	2
(Type of Activity)		(Date or dates must t	e shown)		
	cial fund-raiser and charity based upon a f			Fee ☑ Percentage ☐ Other ☐	
1. REVENUE					
A. Cash contributions	(\$ 29,095.00	Α.		
B. Entertainment sales or admi	ission charges		В.		
C. Sales from products			C.		
D. Advertisement sales			_		
E. Membership fees					
F. Other sources: (Specify)				•	
			Fa.		
			- .		
G. TOTAL REVENUE			(\$ 29,095.00	G
2. EXPENSES					
A. Fees or commissions		\$ 16,600.00	A.		
B. Salaries			B.		
C. Payroll taxes	•		_		
D. Employee benefits			D.		
 E. Cost of merchandise for resident 	ale		E.		
 F. Cost of entertainment 			F.		
G. Postage			G.		
H. Advertising			H.		
I. Telephone			I.		
 Rental of equipment 		···	J.		
K. Facilities charge			K.		
L. Permits			L.		
M. Other expenses: (Specify)		+-			
a		4	Ma.		
b			-		
C			Mc.		
d			Md.	\$ 16,600.00	
N. TOTAL EXPENSES	41	02035			N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

	FINANCIAL REPORT ent Code Section 12599)			
3. Amount to Cha	arity		\$ 12,495.00	
4. Less additiona	I fund-raising expenses paid by	charity (to be completed by charity)	4.	
5. Less fair marke	et value of goods and/or services	s used for the event which were paid by sponsor(s)	5.	
6. Net proceeds r	realized by charity from the camp	paign (subtract lines 4 and 5 from line 3)	12,495.00 6.	
	n for which the Commercial Fun	of the Commercial Fund-raiser have any affiliation with o d-raiser has contracted to solicit? the following:	r control over, directly or indirectly, the charitable	
	, director, partner or owner of mercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization	
	•			
Under penalties of p		copy of the contract between the commercial fundraiser and this report, including accompanying documents, school.		
		GARY S. CONNOR	CORPORATE SECRETARY //31/0	
Signature of author	zed officer (Commercial Fund-ra	iser) Printed Name	Title Date	
This	cto	rs of the charitable organization for verifying the distribution	on.	
		PETER P. SMITH	PRESIDENT 1-15-03	
Sig	_	Printed Name	Title Date	
·		Seat C. WARRINGTO.	U.P. ADVANCE MENT 1-15	
Signature of authorized officer/director (Charity)		Printed Name	Title Date	

402036